P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Additional Description:
Additional Description:
Half Percent Sales Tax for Public Safety - Government Code 30053 Fiscal Year: 2013

Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculation	ıs:			
County Ratio				0.04503100
Total funds used for ca	alculation			214,401,822.46
Gross Claim				\$9,654,728.47
Net Claim / Payment	Amount			\$9,654,728.47
YTD Amount:				\$9,654,728.47

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$9,004.88

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

ALPINE COUNTY TREASURER

Net Claim / Payment Amount

PO BOX 217

MARKLEEVILLE CA 96120

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

 Collection Period:
 08/16/2013
 To
 09/15/2013

 Payment Calculations:

 County Ratio
 0.00004200

 Total funds used for calculation
 214,401,822.46

 Gross Claim
 \$9,004.88

YTD Amount: \$9,004.88

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

\$157,799.74

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

AMADOR COUNTY TREASURER

810 COURT ST

YTD Amount:

JACKSON CA 95642

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		

Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00073600
Total funds used for ca	alculation			214,401,822.46
Gross Claim				\$157,799.74
Net Claim / Payment	Amount			\$157,799.74

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity	
Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2013

Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00497400
Total funds used for ca	alculation			214,401,822.46
Gross Claim				\$1,066,434.66
Net Claim / Payment	Amount			\$1,066,434.66
YTD Amount:				\$1,066,434.66

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS CA 95249

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053 Fiscal Year: 2013	

Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00056000
Total funds used for ca	alculation			214,401,822.46
Gross Claim				\$120,065.02
Net Claim / Payment /	Amount			\$120,065.02
YTD Amount:				\$120,065.02

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Financial Activity					
Additional Description	on:				
Half Percent Sales T	ax for Public Safet	y - Goveri	nment Code 30053	Fiscal Year: 2013	
Collection Period:	08/16/2013	То	09/15/2013		

Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00073000
Total funds used for ca	alculation			214,401,822.46
Gross Claim				\$156,513.33
Net Claim / Payment	Amount			\$156,513.33
YTD Amount:				\$156,513.33

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

Financial Activity

MARTINEZ CA 94553

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2013
Collection Period: 08/16/2013 To 09/15/2013	

Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculation	ıs:			
County Ratio				0.02460000
Total funds used for ca	alculation			214,401,822.46
Gross Claim				\$5,274,284.83
Net Claim / Payment	Amount			\$5,274,284.83
YTD Amount:				\$5,274,284.83

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

214,401,822.46

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

Total funds used for calculation

Financial Activity

CRESCENT CITY CA 95531

Additional Description	on:				
Half Percent Sales 1	Tax for Public Safet	y - Governm	nent Code 30053	Fiscal Year: 2013	
Collection Period:	08/16/2013	То	09/15/2013		
Payment Calculation	ns:				
County Ratio				0.00	0040700

Gross Claim \$87,261.54

Net Claim / Payment Amount \$87,261.54

YTD Amount: \$87,261.54

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Fiscal Year: 2013
1 13Cal 16al. 2013

Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00317400
Total funds used for ca	alculation			214,401,822.46
Gross Claim				\$680,511.38
Net Claim / Payment	Amount			\$680,511.38
YTD Amount:				\$680,511.38

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1300040A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/27/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity		
Additional Description:		

Half Percent Sales T	ax for Public Safet	Fiscal Year: 2013		
Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculation	ns:			
County Ratio				0.02148500
Total funds used for ca	alculation			214,401,822.46
Gross Claim				\$4,606,423.16
Net Claim / Payment	Amount			\$4,606,423.16
YTD Amount:				\$4,606,423.16

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

GLENN COUNTY TREASURER 516 WEST SYCAMORE STREET

WILLOWS CA 95988

Half Percent Sales Tax for Public Safety - Government Code 30053

<u>Financial Activity</u>		
Additional Decembring		
Additional Description:		

Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculation	<u>s:</u>			
County Ratio				0.00059800
Total funds used for ca	lculation			214,401,822.46
Gross Claim				\$128,212.29
Net Claim / Payment	Amount			\$128,212.29
YTD Amount:				\$128,212.29

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

214,401,822.46

\$699,807.55

\$699,807.55

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

Total funds used for calculation

Net Claim / Payment Amount

Gross Claim

Financial Activity

EUREKA CA 95501

Additional Description				
Half Percent Sales T	Tax for Public Safet	y - Goverr	nment Code 30053	Fiscal Year: 2013
Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculation	ns:			
County Ratio				0.00326400

YTD Amount: \$699,807.55

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$898,986.84

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

YTD Amount:

EL CENTRO CA 92243 2863

Additional Description:	

Collection Period: 08/16/2013 To 09/15/2013 Payment Calculations: County Ratio 0.00419300 Total funds used for calculation 214,401,822.46 Gross Claim \$898,986.84	Net Claim / Payment A	Amount			\$898,986.84
Payment Calculations: County Ratio 0.00419300	Gross Claim				\$898,986.84
Payment Calculations:	Total funds used for ca	lculation			214,401,822.46
To the same of the	County Ratio				0.00419300
Collection Period: 08/16/2013 To 09/15/2013	Payment Calculations	<u>s:</u>			
	Collection Period:	08/16/2013	То	09/15/2013	

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE CA 93526

Additional Description:

Half Percent Sales	Fax for Public Safe	nment Code 30053	Fiscal Year: 2013	
Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculatio	ns:			
County Patio				0.00062900

 County Ratio
 0.00062900

 Total funds used for calculation
 214,401,822.46

 Gross Claim
 \$134,858.75

 Net Claim / Payment Amount
 \$134,858.75

YTD Amount: \$134,858.75

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Additional Description:

	Half Percent Sales Tax for Public Safety - Government Code 30053				Fiscal Year: 2013
	Collection Period:	08/16/2013	То	09/15/2013	
	Payment Calculation	ns:			
	County Ratio				0.02641200
1	Total funds used for ca	alculation		214,401,822.46	
	Gross Claim				\$5,662,780.93

 Net Claim / Payment Amount
 \$5,662,780.93

 YTD Amount:
 \$5,662,780.93

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity			
Additional Description:			
Additional Booomption.			

Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculations	<u>s:</u>			
County Ratio				0.00254500
Total funds used for ca	lculation			214,401,822.46
Gross Claim				\$545,652.64
Net Claim / Payment A	Amount			\$545,652.64
YTD Amount:				\$545,652.64

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

LAKE COUNTY TREASURER 255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity			
Additional Description:			

Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00098200
Total funds used for ca	alculation			214,401,822.46
Gross Claim				\$210,542.59
Net Claim / Payment	Amount			\$210,542.59
YTD Amount:				\$210,542.59

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity			
Additional Description:			
Additional Booomption.			

Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculation	<u>ns:</u>			
County Ratio				0.00045100
Total funds used for c	alculation			214,401,822.46
Gross Claim				\$96,695.22
Net Claim / Payment	Amount			\$96,695.22
YTD Amount:				\$96,695.22

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

<u>Financial Activity</u>	
A 1997 15 17 17	
Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2013
,	

Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculation	ns:			
County Ratio				0.24300200
Total funds used for ca	alculation			214,401,822.46
Gross Claim				\$52,100,071.71
Net Claim / Payment	Amount			\$52,100,071.71
YTD Amount:				\$52,100,071.71

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$528,286.09

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

YTD Amount:

SACRAMENTO CA 95812 1859

Financial Activity	
Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2013
Collection Period : 08/16/2013 To 09/15/2013	
Payment Calculations:	
County Ratio	0.00246400
Total funds used for calculation	214,401,822.46
Gross Claim	\$528,286.09
Net Claim / Payment Amount	\$528,286.09

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,668,689.38

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL

YTD Amount:

CA 94913

Financial Activity				
Additional Description	on:			
Half Percent Sales T	ax for Public Safet	y - Goveri	nment Code 30053	Fiscal Year: 2013
Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculation	ns:			
County Ratio				0.00778300
Total funds used for ca	alculation			214,401,822.46
Gross Claim				\$1,668,689.38
Net Claim / Payment	Amount			\$1,668,689.38

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Half Percent Sales Tax for Public Safety - Government Code 30053

	Financial Activity
l	Additional Description:
l	Additional Description.
l	
l	
l	
ı	

Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculation	<u>s:</u>			
County Ratio				0.00033400
Total funds used for ca	lculation			214,401,822.46
Gross Claim				\$71,610.21
Net Claim / Payment A	Amount			\$71,610.21
YTD Amount:				\$71,610.21

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

214,401,822.46

\$477,472.86

\$477,472.86 \$477,472.86

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

Total funds used for calculation

Net Claim / Payment Amount

Gross Claim

YTD Amount:

Financial Activity

UKIAH CA 95482

Additional Description	n:				
Half Percent Sales Ta	ax for Public Safet	ty - Govern	ment Code 30053	Fiscal Year: 2013	
Collection Period:	08/16/2013	То	09/15/2013		
Payment Calculation	<u>s:</u>				
County Ratio				0.002227	00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
Additional Description.		

Collection Period:	08/16/2013	To 09/	15/2013	
Payment Calculation	ns:			
County Ratio			0.004564	00
Total funds used for ca	alculation		214,401,822.4	6
Gross Claim			\$978,529.9	2
Net Claim / Payment	Amount		\$978,529.9	2
YTD Amount:			\$978,529.	92

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0.00016700

\$35,805.10

\$35,805.10

214,401,822.46

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

MODOC COUNTY TREASURER

204 COURT ST RM 101

Financial Activity

County Ratio

Gross Claim

Total funds used for calculation

Net Claim / Payment Amount

ALTURAS CA 96101

Additional Description	on:				
Half Percent Sales Tax for Public Safety - Government Code 30053 Fiscal Y					
Collection Period:	08/16/2013	То	09/15/2013		
Payment Calculation	<u>ıs:</u>				

YTD Amount: \$35,805.10

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio 0.00044500

Total funds used for calculation 214,401,822.46

 Gross Claim
 \$95,408.81

 Net Claim / Payment Amount
 \$95,408.81

YTD Amount: \$95,408.81

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity			
Additional Description:			

Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculation	ıs:			
County Ratio				0.01021000
Total funds used for ca	alculation			214,401,822.46
Gross Claim				\$2,189,042.61
Net Claim / Payment	Amount			\$2,189,042.61
YTD Amount:				\$2,189,042.61

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,028,056.74

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

YTD Amount:

NAPA CA 94559 3035

Financial Activity		
Additional Description:		

Half Percent Sales Tax for Public Safety - Government Code 30053			Fiscal Year: 2013	
Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00479500
Total funds used for ca	alculation			214,401,822.46
Gross Claim				\$1,028,056.74
Net Claim / Payment	Amount			\$1,028,056.74

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

\$442,954.17

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

NEVADA COUNTY TREASURER

PO BOX 128

YTD Amount:

NEVADA CITY CA 95959

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity							
Additional Description:							

Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00206600
Total funds used for ca	alculation			214,401,822.46
Gross Claim				\$442,954.17
Net Claim / Payment	Amount			\$442,954.17

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

\$21,315,829.19

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

ORANGE COUNTY TREASURER

PO BOX 981024

YTD Amount:

WEST SACRAMENTO CA 95798 1024

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity

Additional Description:

Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculation	ns:			
County Ratio				0.09942000
Total funds used for ca	alculation			214,401,822.46
Gross Claim				\$21,315,829.19
Net Claim / Payment	Amount			\$21,315,829.19

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Financial Activity

Auburn CA 95603

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2013
Collection Period: 08/16/2013 To 09/15/2013	

Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculatio	ns:			
County Ratio				0.01262300
Total funds used for o	alculation			214,401,822.46
Gross Claim				\$2,706,394.20
Net Claim / Payment	Amount			\$2,706,394.20
YTD Amount:				\$2,706,394.20

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$80,400.68

\$80,400.68 \$80,400.68

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

PLUMAS COUNTY TREASURER

PO BOX 176

Financial Activity

Gross Claim

YTD Amount:

Net Claim / Payment Amount

QUINCY CA 95971

	Additional Descriptio	n:				
_						_
	Half Percent Sales Ta	ax for Public Safet	y - Goverr	nment Code 30053	Fiscal Year: 2013	
	Collection Period:	08/16/2013	То	09/15/2013		_
	Payment Calculation	<u>s:</u>				
	County Ratio				0.0003750)0
Т	otal funds used for ca	alculation			214,401,822.46	;

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

RIVERSIDE COUNTY TREASURER C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Financial Activity					
Additional Description	on:				
Half Percent Sales 1	ax for Public Safe	ty - Gover	nment Code 30053	Fisca	l Year: 2013
Collection Period:	08/16/2013	То	09/15/2013		

Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculation	ıs:			
County Ratio				0.04928000
Total funds used for ca	alculation			214,401,822.46
Gross Claim				\$10,565,721.81
Net Claim / Payment	Amount			\$10,565,721.81
YTD Amount:				\$10,565,721.81

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
/ tautional 2000 piloti		

Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculation	ıs:			
County Ratio				0.03460100
Total funds used for ca	alculation			214,401,822.46
Gross Claim				\$7,418,517.46
Net Claim / Payment	Amount			\$7,418,517.46
YTD Amount:				\$7,418,517.46

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$200,465.70

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107

YTD Amount:

HOLLISTER CA 95023

Financial Activity				
Additional Description	on:			
Half Percent Sales T	ay for Public Safet	ty - Govern	ament Code 30053	Fiscal Year: 2013
Hall Felcent Sales 1	ax for Fublic Gale	ly - Govern	inient Gode 30033	FISCAL LEGI. 2013
Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculation	ns:			
County Ratio				0.00093500
Total funds used for c	alculation			214,401,822.46
Gross Claim				\$200,465.70
Net Claim / Payment	Amount			\$200,465.70

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$11,258,454.10

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

YTD Amount:

SACRAMENTO CA 95812

Financial Activity		
Additional Description:		
,		

Half Percent Sales Tax for Public Safety - Government Code 30053			Fiscal Year: 2013	
Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculation	ıs:			
County Ratio				0.05251100
Total funds used for ca	alculation			214,401,822.46
Gross Claim				\$11,258,454.10
Net Claim / Payment Amount				\$11,258,454.10

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
Additional Description.		

Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculation	ıs:			
County Ratio				0.08665800
Total funds used for ca	alculation			214,401,822.46
Gross Claim				\$18,579,633.13
Net Claim / Payment	Amount			\$18,579,633.13
YTD Amount:				\$18,579,633.13

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		

Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculation	<u>1s:</u>			
County Ratio				0.02861800
Total funds used for ca	alculation			214,401,822.46
Gross Claim				\$6,135,751.36
Net Claim / Payment	Amount			\$6,135,751.36
YTD Amount:				\$6,135,751.36

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity			
Additional Description:			
Additional Booomption.			

Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculation	ıs:			
County Ratio				0.01619500
Total funds used for ca	alculation			214,401,822.46
Gross Claim				\$3,472,237.51
Net Claim / Payment	Amount			\$3,472,237.51
YTD Amount:				\$3,472,237.51

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,655,610.87

1300040A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/27/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

YTD Amount:

SAN LUIS OBISPO CA 93406

Financial Activity	
Additional Description:	

Half Percent Sales Tax for Public Safety - Government Code 30053			Fiscal Year: 2013	
Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00772200
Total funds used for ca	alculation			214,401,822.46
Gross Claim				\$1,655,610.87
Net Claim / Payment	Amount			\$1,655,610.87

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento CA 95812

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
·		

Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculation	<u>s:</u>			
County Ratio				0.02502400
Total funds used for ca	alculation			214,401,822.46
Gross Claim				\$5,365,191.21
Net Claim / Payment	Amount			\$5,365,191.21
YTD Amount:				\$5,365,191.21

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		

Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculation	ıs:			
County Ratio				0.01098600
Total funds used for ca	alculation			214,401,822.46
Gross Claim				\$2,355,418.42
Net Claim / Payment	Amount			\$2,355,418.42
YTD Amount:				\$2,355,418.42

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

SANTA CLARA CO TREASURER

PO BOX 1406

Financial Activity

SACRAMENTO CA 95812

Additional Description	on:				
Half Percent Sales	Гах for Public Safet	y - Goverr	nment Code 30053	Fiscal Year: 2013	
Collection Period:	08/16/2013	То	09/15/2013		

YTD Amount:				\$13,775,317.09
Net Claim / Payment /	Amount			\$13,775,317.09
Gross Claim				\$13,775,317.09
Total funds used for ca	lculation			214,401,822.46
County Ratio				0.06425000
Payment Calculation	<u>s:</u>			
Collection Period:	08/16/2013	10	09/15/2013	

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

1300040A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/27/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
Additional Description.		

Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculation	ns:			
County Ratio				0.00556100
Total funds used for ca	alculation			214,401,822.46
Gross Claim				\$1,192,288.53
Net Claim / Payment	Amount			\$1,192,288.53
YTD Amount:				\$1,192,288.53

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity	
Additional Description:	
The state of the s	

Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00488900
Total funds used for ca	alculation			214,401,822.46
Gross Claim				\$1,048,210.51
Net Claim / Payment	Amount			\$1,048,210.51
YTD Amount:				\$1,048,210.51

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$6,432.05

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

SIERRA COUNTY TREASURER

Net Claim / Payment Amount

PO BOX 376

DOWNIEVILLE CA 95936 0376

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

County Ratio 0.00003000

Total funds used for calculation 214,401,822.46

Gross Claim \$6,432.05

YTD Amount: \$6,432.05

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

214,401,822.46

\$209,256.18

\$209,256.18

1300040A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/27/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

Total funds used for calculation

Net Claim / Payment Amount

Gross Claim

Financial Activity

YREKA CA 96097

Additional Descripti	on:			
Half Percent Sales	Tax for Public Safet	y - Goverr	nment Code 30053	Fiscal Year: 2013
Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculation	ns:			
County Ratio				0.00097600

\$209,256.18 YTD Amount:

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1300040A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/27/2013

SOLANO COUNTY T TC 675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity **Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053		Fiscal Year: 2013
Collection Period: 08/16/2013	To 09/15/2013	
Payment Calculations:		
County Ratio		0.01110700
Total funds used for calculation		214,401,822.46
Gross Claim		\$2,381,361.04

Net Claim / Payment Amount \$2,381,361.04

\$2,381,361.04 YTD Amount:

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1300040A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/27/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity		
Additional Description:		
rtualional Doos phon		

Half Percent Sales Tax for Public Safety - Government Code 30053			Fiscal Year: 2013	
Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculation	ns:			
County Ratio				0.01338000
Total funds used for ca	alculation			214,401,822.46
Gross Claim				\$2,868,696.38
Net Claim / Payment	Amount			\$2,868,696.38
YTD Amount:				\$2,868,696.38

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
Additional Description.		

Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculation	ıs:			
County Ratio				0.01280400
Total funds used for ca	alculation			214,401,822.46
Gross Claim				\$2,745,200.93
Net Claim / Payment	Amount			\$2,745,200.93
YTD Amount:				\$2,745,200.93

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$541,579.00 \$541,579.00

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

SUTTER COUNTY TREASURER

PO BOX 546

Financial Activity

Net Claim / Payment Amount

YTD Amount:

YUBA CITY CA 95992

Additional Description	n:				
Half Percent Sales T	ax for Public Safet	y - Govern	ment Code 30053	Fiscal Year: 201	13
Collection Period:	08/16/2013	То	09/15/2013		
Payment Calculation	ıs:				
County Ratio				0.	.00252600
Total funds used for ca	alculation			214,40	1,822.46
Gross Claim				\$54	1,579.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

Financial Activity

RED BLUFF CA 96080

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 08/16/2013

To 09/15/2013

 Payment Calculations:

 County Ratio
 0.00132200

 Total funds used for calculation
 214,401,822.46

 Gross Claim
 \$283,439.21

 Net Claim / Payment Amount
 \$283,439.21

 YTD Amount:
 \$283,439.21

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$34,304.29

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

TRINITY CO TREASURER

PO BOX 1297

YTD Amount:

WEAVERVILLE CA 96093 1297

Financial Activity		
Additional Description:		
/ tautional 2000 piloti		

Half Percent Sales Tax for Public Safety - Government Code 30053			ment Code 30053	Fiscal Year: 2013
Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculation	<u>s:</u>			
County Ratio				0.00016000
Total funds used for ca	lculation			214,401,822.46
Gross Claim				\$34,304.29
Net Claim / Payment A	Amount			\$34,304.29

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Half Percent Sales Tax for Public Safety - Government Code 30053

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

TULARE COUNTY TREASURER COUNTY CIVIC CENTER RM 103E 221 SOUTH MOONEY BL VISALIA

CA 93291

Financial Activity		
Additional Description:		
Traditional Boostiphoni		

Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculation	ns:			
County Ratio				0.00971300
Total funds used for c	alculation			214,401,822.46
Gross Claim				\$2,082,484.90
Net Claim / Payment	Amount			\$2,082,484.90
YTD Amount:				\$2,082,484.90

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity	
Additional Description:	
Additional Description.	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2013

Collection Period:	08/16/2013	То	09/15/2013		
Payment Calculation	ns:				
County Ratio					0.00111600
Total funds used for c	alculation			2	14,401,822.46
Gross Claim					\$239,272.43
Net Claim / Payment	Amount				\$239,272.43
YTD Amount:					\$239,272.43

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$4,540,816.20

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

Financial Activity

YTD Amount:

WEST SACRAMENTO

CA 95798 0307

Additional Description	on:			
Half Percent Sales T	ax for Public Safet	y - Goveri	nment Code 30053	Fiscal Year: 2013
Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculation	ns:			
County Ratio				0.02117900
Total funds used for ca	alculation			214,401,822.46
Gross Claim				\$4,540,816.20
Net Claim / Payment	Amount			\$4,540,816.20

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
Additional Description.		

Collection Period:	08/16/2013	То	09/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00624100
Total funds used for ca	alculation			214,401,822.46
Gross Claim				\$1,338,081.77
Net Claim / Payment	Amount			\$1,338,081.77
YTD Amount:				\$1,338,081.77

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0.00092800

214,401,822.46

\$198,964.89

CLAIM SCHEDULE NUMBER: 1300040A PAYMENT ISSUE DATE: 09/27/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

Financial Activity

County Ratio

Gross Claim

Total funds used for calculation

MARYSVILLE CA 95901 5273

Additional Description:						
Half Percent Sales T	ax for Public Safe	ty - Goverr	nment Code 30053		Fiscal Year: 2013	
Collection Period:	08/16/2013	То	09/15/2013			
Payment Calculation	ns:					

 Net Claim / Payment Amount
 \$198,964.89

 YTD Amount:
 \$198,964.89

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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